

Vendor advance as of close of business 10/31/02 is \$706,639.00					
Wire Advances to Procapui	Wires from pro	Procapui	Shipped product		
706,639.00					
Nov-02	Nov-02		Nov-02		
140,000.00	(60,000.00)		(39,722.00)	69033	
120,000.00			(152,483.00)	69034	
100,000.00			(74,256.00)	69066	
100,000.00			(139,877.00)	69067	
100,000.00					
50,000.00					
100,000.00					
50,000.00					
50,000.00					
50,000.00					
30,000.00					
Dec-02	Dec-02		Dec-02		
150,000.00	(50,000.00)		(138,841.00)	69158	
50,000.00	(43,000.00)		(62,801.00)	69161	
43,000.00	(75,000.00)		(11,460.00)	69162	
40,000.00	(20,000.00)		(193,484.00)	69244	
75,000.00	(30,000.00)		(13,758.00)		
50,000.00	(17,500.00)		(51,458.00)	69217	
50,000.00	(7,500.00)		(104,487.00)	69204	
60,000.00			(74,325.00)	69203	
100,000.00			(239,714.00)	69307	
50,000.00			(103,786.00)	69315	
50,000.00			(194,008.00)	69317	
			(239,520.00)	68637	



May-03									May-03		
100,000.00									(91,245.00)	69711	
50,000.00									(79,108.00)	69791	
100,000.00									(89,345.00)	69712	
50,000.00									(46,536.00)	69877	
50,000.00									(36,320.00)	69872	
50,000.00									(65,264.00)	69914	
70,000.00									(168,020.00)	69913	
70,000.00									(38,451.00)	70003	
100,000.00									(184,793.00)	70004	
50,000.00									(80,581.00)	69713	
50,000.00											
10,000.00											
75,000.00											
25,000.00											
7,000.00											
63,000.00											
90,000.00											
40,000.00											
Jun-03									Jun-03		
115,000.00					(22,000.00)				(74,939.00)	70083	
35,000.00									(116,516.00)	70131	
100,000.00									(57,386.00)	70164	
50,000.00									(74,720.00)	70162	
50,000.00									(62,660.00)	70087	
50,000.00									(77,990.00)	70184	
50,000.00											
100,000.00											
Jul-03									Jul-03		
100,000.00					(200,000.00)				(76,258.00)	70247	
100,000.00									(73,884.00)	70300	



									(56,331.00)	71168	
5,000.00									(45,451.00)	71261	
									Decmber 2004		
									(57,828.00)	72294	
Total						Total			Total		
7,478,553.00						(1,335,000.00)			(5,034,563.00)		